

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 3, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

Revised
1/8/2013

AFFECTED TAXING AGENCY:

55301 LITTLE LAKE CITY SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
NORWALK - RP#1	0.00	31,046.27	31,046.27	0.00	31,046.27
NORWALK - RP #2 (600K)	0.00	7,888.05	7,888.05	0.00	7,888.05
NORWALK - R.P. #3	0.00	6,382.64	6,382.64	0.00	6,382.64
AGENCY TOTAL	\$0.00	\$45,316.96	\$45,316.96	\$0.00	\$45,316.96
ALLOCATED / DISTRIBUTED			45,316.96	0.00	45,316.96
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

55306 CO. SCH. SERV. FD. - LITTLE LAKE

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
NORWALK - RP#1	0.00	2.82	2.82	0.00	2.82
NORWALK - RP #2 (600K)	0.00	0.72	0.72	0.00	0.72
NORWALK - R.P. #3	0.00	0.58	0.58	0.00	0.58
AGENCY TOTAL	\$0.00	\$4.12	\$4.12	\$0.00	\$4.12
ALLOCATED / DISTRIBUTED			4.12	0.00	4.12
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

55307 DEV. CTR. HDCPD. MINOR - LITTLE LAKE

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
NORWALK - RP#1	0.00	601.78	601.78	0.00	601.78
NORWALK - RP #2 (600K)	0.00	152.90	152.90	0.00	152.90
NORWALK - R.P. #3	0.00	123.72	123.72	0.00	123.72
AGENCY TOTAL	\$0.00	\$878.40	\$878.40	\$0.00	\$878.40
ALLOCATED / DISTRIBUTED			878.40	0.00	878.40
BALANCE DUE			\$0.00	\$0.00	\$0.00